

Golf Tailor LLC

	2 Week	2 Week	Monthly
	May 27 to June 11	June 12 to June 27	May 27 to June 27
Income	\$ 300,000.00	\$ 300,000.00	\$ 600,000.00

Expenses:

Advertising	\$ 25,241.75	\$ 14,300.00	\$ 39,541.75
Cost of Goods Sold	\$ 162,028.58	\$ 180,848.79	\$ 342,877.37
Bank Service Charges	\$ 453.95	\$ -	\$ 453.95
Salaries	\$ 20,500.26	\$ 81,145.25	\$ 101,645.51
Payroll Taxes	\$ 9,447.51	\$ 5,846.16	\$ 15,293.67
Insurance Expense	\$ 352.82	\$ -	\$ 352.82
Contract Labor	\$ 19,710.00	\$ 5,140.00	\$ 24,850.00
Web Development	\$ 4,200.00	\$ 112.00	\$ 4,312.00
Rent Expense	\$ 132.00	\$ 1,632.00	\$ 1,764.00
Telephone Expense	\$ 1,908.59	\$ 179.00	\$ 2,087.59
Dues & Subscriptions	\$ 202.06	\$ 375.00	\$ 577.06
Sales and Marketing	\$ 20,251.92	\$ 396.00	\$ 20,647.92
Commissions	\$ -	\$ 5,020.00	\$ 5,020.00
Taxes	\$ -	\$ 7,100.00	\$ 7,100.00
Legal Fees		\$ 7,500.00	\$ 7,500.00
Total Expense	\$ 264,429.44	\$ 309,594.20	\$ 574,023.64

Net Income:	\$ 35,570.56	\$ (9,594.20)	\$ 25,976.36
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